

Customer

Customer Code/Grade/Narration

Rep's name

: *DAVID MOTORS (GAMPOLA)

: DA23 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2683/DA23-92/72806

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

NAN-2683/DA23-92/72806

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	16,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,500.00
Receivable total			16,362.50
ok		Over payments	137.50

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	IBT	72806	Deposite date : 16-02-2024 Bank account : BOC - 0089811561 Delay reason : ok	16,500.00

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SELECTED INVOICES - (Average date : 13-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023275	13-12-2023	NAN	19,250.00	2,887.50 Rate - 15%	0.00	0.00	16,362.50	16,362.50	0.00		dili date 13/2/2024
Total				19,250.00	2,887.50	0.00	0.00	16,362.50	16,362.50	0.00		



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Present count : 1

Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY